

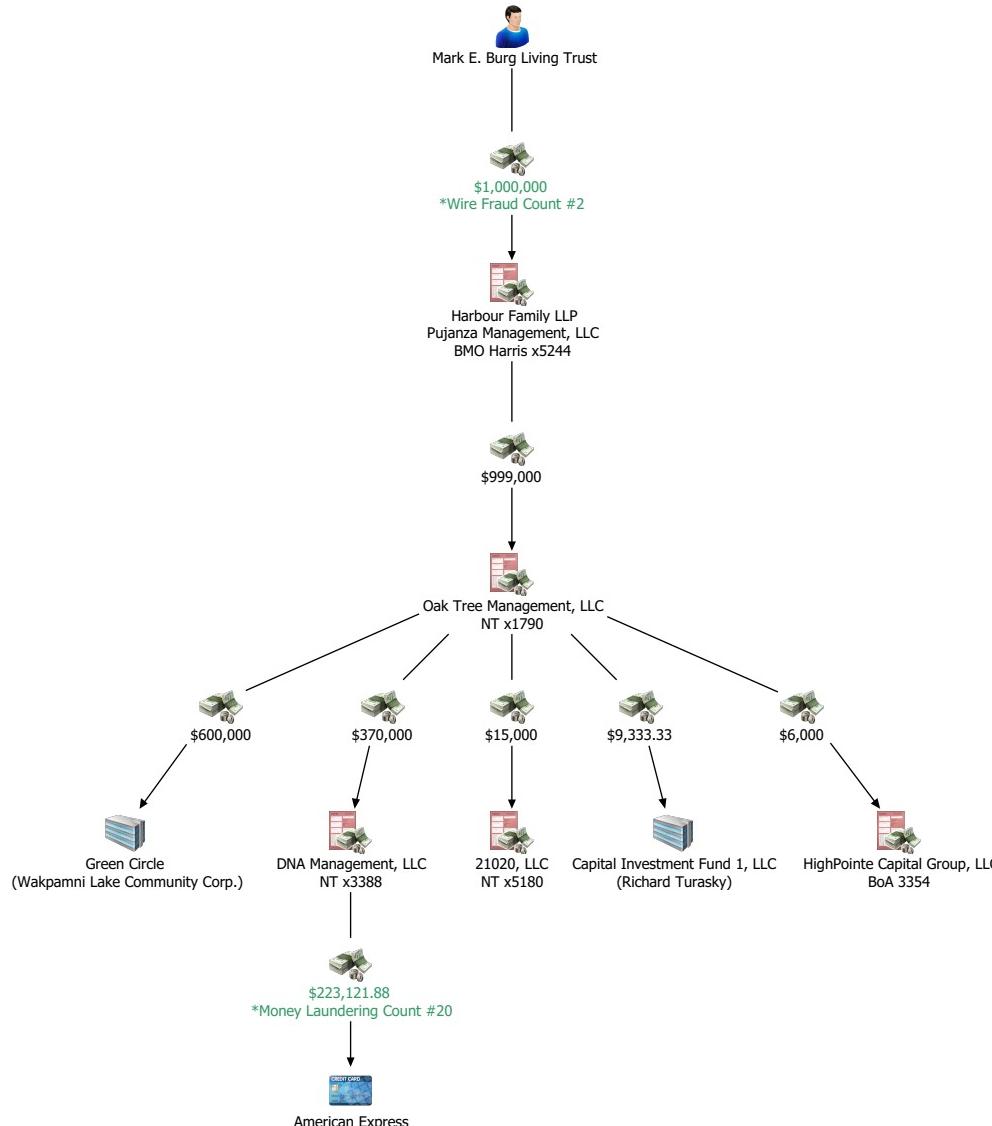
Exhibit

C

Analysis of Burg's Investment

For the Period December 1, 2014 - February 27, 2015

Appendix B



Review of Harbour Family LLP; Pujanza Management, LLC BMO Harris x5244
For the Period December 1, 2014 - January 5, 2015
Appendix B-1

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	Harbour Family LLP, Pujanza Management, LLC BMO Harris x5244	12/1/2014	Balance Prior to M.B. Investment				\$ -	Bates: 034716
2	Harbour Family LLP, Pujanza Management, LLC BMO Harris x5244	12/2/2014	FED WIRE TRANSFER CREDIT 010143	Mark E. Burg Living Trust		\$ 1,000,000.00	\$ 1,000,000.00	Bates: 034716, 034768 *
3	Harbour Family LLP, Pujanza Management, LLC BMO Harris x5244	12/3/2014	FED WIRE TRANSFER DEBIT 005685	Oak Tree Management, LLC NT x1790	\$ (500,000.00)		\$ 500,000.00	Bates: 034716, 034769
4	Harbour Family LLP, Pujanza Management, LLC BMO Harris x5244	12/22/2014	FED WIRE TRANSFER DEBIT 141222013001	Oak Tree Management, LLC NT x1790	\$ (300,000.00)		\$ 200,000.00	Bates: 034716, 034771
5	Harbour Family LLP, Pujanza Management, LLC BMO Harris x5244	12/22/2014	ACCT ANALYSIS SERV CHG	Bank Fee	\$ (227.07)		\$ 199,772.93	Bates: 034716
6	Harbour Family LLP, Pujanza Management, LLC BMO Harris x5244	1/5/2015	FED WIRE TRANSFER DEBIT 150105010446	Oak Tree Management, LLC NT x1790	\$ (199,000.00)		\$ 772.93	Bates: 034718, 034772
7	Total Inflows During Reviewed Period						\$ 1,000,000.00	
8	Total Outflows During Reviewed Period						\$ (999,227.07)	
9	*Note: The transaction represents Wire Fraud Count 2.							

Review of Oak Tree Management, LLC NT x1790
For the Period December 2, 2014 - February 27, 2015
Appendix B-2

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	Oak Tree Management, LLC NT x1790	12/2/2014	Balance Prior to Transfer from Harbour Family LLP, Pujanza Management, LLC BMO Harris x5244				\$2,810.25	Bates: 033893
2	Oak Tree Management, LLC NT x1790	12/3/2014	Domestic Wire Recvd WIRE IN #432251 BY FWR#001573 ORG=HARBOUR FAMILY LLP	Harbour Family LLP Pujanza Management, LLC BMO Harris x5244		\$ 500,000.00	\$502,810.25	Bates: 033892; Appendix B-1, Item #3
3	Oak Tree Management, LLC NT x1790	12/3/2014	Service Fee For: DOMESTIC WIRE RECV	Bank Fee	\$ (15.00)		\$502,795.25	Bates: 033893
4	Oak Tree Management, LLC NT x1790	12/3/2014	Phone Transfer Debit PRVT PASSPORT TRF TO xxxxxx3388	DNA Management, LLC NT x3388	\$ (250,000.00)		\$252,795.25	Bates: 033893
5	Oak Tree Management, LLC NT x1790	12/3/2014	Domestic Wire Sent WIRE OUT#527183 BY FWR#004449 BNP=GREEN CIRCLE	Green Circle	\$ (100,000.00)		\$152,795.25	Bates: 033893
6	Oak Tree Management, LLC NT x1790	12/3/2014	Service Fee For: DOMESTIC WIRE SENT	Bank Fee	\$ (25.00)		\$152,770.25	Bates: 033893
7	Oak Tree Management, LLC NT x1790	12/15/2014	Domestic Wire Sent WIRE OUT#481114 BY FWR#003835 BNP=GREEN CIRCLE	Green Circle	\$ (125,000.00)		\$27,770.25	Bates: 033893
8	Oak Tree Management, LLC NT x1790	12/15/2014	Service Fee For: DOMESTIC WIRE SENT	Bank Fee	\$ (25.00)		\$27,745.25	Bates: 033893
9	Oak Tree Management, LLC NT x1790	12/16/2014	CHECK #1211	Capital Investment Fund 1, LLC (Richard Turasky)	\$ (9,333.33)		\$18,411.92	Bates: 033892, 033419
10	Oak Tree Management, LLC NT x1790	12/22/2014	Domestic Wire Recvd WIRE IN #605286 BY FWR#005187 ORG=HARBOUR FAMILY LLP	Harbour Family LLP Pujanza Management, LLC BMO Harris x5244		\$ 300,000.00	\$318,411.92	Bates: 033892; Appendix B-1, Item #4
11	Oak Tree Management, LLC NT x1790	12/22/2014	Service Fee For: DOMESTIC WIRE RECV	Bank Fee	\$ (15.00)		\$318,396.92	Bates: 033893
12	Oak Tree Management, LLC NT x1790	12/23/2014	Domestic Wire Sent WIRE OUT#386251 BY FWR#002867 BNP=GREEN CIRCLE	Green Circle	\$ (150,000.00)		\$168,396.92	Bates: 033893
13	Oak Tree Management, LLC NT x1790	12/23/2014	Service Fee For: DOMESTIC WIRE SENT	Bank Fee	\$ (25.00)		\$168,371.92	Bates: 033893
14	Oak Tree Management, LLC NT x1790	12/31/2014	Phone Transfer Debit PRVT PASSPORT TRF TO xxxxxx3388	DNA Management, LLC NT x3388	\$ (75,000.00)		\$93,371.92	Bates: 033894
15	Oak Tree Management, LLC NT x1790	1/5/2015	Domestic Wire Recvd WIRE IN #498239 BY FWR#004673 ORG=HARBOUR FAMILY LLP	Harbour Family LLP Pujanza Management, LLC BMO Harris x5244		\$ 199,000.00	\$292,371.92	Bates: 033894; Appendix B-1, Item #6

Review of Oak Tree Management, LLC NT x1790
For the Period December 2, 2014 - February 27, 2015
Appendix B-2

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
16	Oak Tree Management, LLC NT x1790	1/5/2015	Service Fee For: DOMESTIC WIRE RECV	Bank Fee	\$ (15.00)		\$292,356.92	Bates: 033894
17	Oak Tree Management, LLC NT x1790	1/5/2015	Phone Transfer Debit PRVT PASSPORT TRF TO xxxxxx5180	21020, LLC NT x5180	\$ (15,000.00)		\$277,356.92	Bates: 033894
18	Oak Tree Management, LLC NT x1790	1/5/2015	Phone Transfer Debit PRVT PASSPORT TRF TO xxxxxx3388	DNA Management, LLC NT x3388	\$ (35,000.00)		\$242,356.92	Bates: 033894
19	Oak Tree Management, LLC NT x1790	1/5/2015	Domestic Wire Sent WIRE OUT#508298 BY FWR#005758 BNP=GREEN CIRCLE	Green Circle	\$ (125,000.00)		\$117,356.92	Bates: 033894
20	Oak Tree Management, LLC NT x1790	1/5/2015	Service Fee For: DOMESTIC WIRE SENT	Bank Fee	\$ (25.00)		\$117,331.92	Bates: 033894
21	Oak Tree Management, LLC NT x1790	1/9/2015	Domestic Wire Sent WIRE OUT#386357 BY FWR#001975 BNP=1 WAKEPAMNI LAKE HOUSING	Wakpamni Lake Community Corp (Green Circle)	\$ (100,000.00)		\$17,331.92	Bates: 033894
22	Oak Tree Management, LLC NT x1790	1/9/2015	Service Fee For: DOMESTIC WIRE SENT	Bank Fee	\$ (25.00)		\$17,306.92	Bates: 033894
23	Oak Tree Management, LLC NT x1790	2/23/2015	Phone Transfer Debit PRVT PASSPORT TRF TO xxxxxx3388	DNA Management, LLC NT x3388	\$ (10,000.00)		\$7,306.92	Bates: 033896
24	Oak Tree Management, LLC NT x1790	2/27/2015	Domestic Wire Sent WIRE OUT #00578769 BY FWR#007976 BNP= HIGHPOINTE CAPTIAL GROUP LLC	HighPointe Capital Group, LLC BoA 3354	\$ (6,000.00)		\$1,306.92	Bates: 033897
25	Oak Tree Management, LLC NT x1790	2/27/2015	Service Fee For: DOMESTIC WIRE SENT	Bank Fee	\$ (25.00)		\$1,281.92	Bates: 033897
26	Total Inflows During Reviewed Period						\$ 999,000.00	
27	Total Outflows During Reviewed Period						\$ (1,000,528.33)	

Review of DNA Management, LLC NT x3388
For the Period December 3, 2014 - December 4, 2014
Appendix B-3

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Citation
1	DNA Management, LLC NT x3388	12/3/2014	Phone Trnsfer Credit PRVT PASSPORT TRF FROM xxxxxx1790	Oak Tree Management, LLC NT x1790		\$ 250,000.00	Bates: 033760; Appendix B-2, Item #4
2	DNA Management, LLC NT x3388	12/4/2014	ACH DEBIT AMEX EPayment ACH PMT W846 8 12/04 9255776 WEB	American Express	\$ (223,121.88)		Bates: 033761 *

3 *Note: The transaction represents Money Laundering Count 20.